UNITED STATES BANKRUPTCY COURT

		OF Delaware
In Re. Hannam Group Inc	\$ \$	Case No. 22-11175
Debtor(s)		Lead Case No. 22-11068
Monthly Operating Repo	rt	Chapter 11
Reporting Period Ended: 03/31/2024		Petition Date: <u>11/11/2022</u>
Months Pending: 17		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis •	Cash Basis O
Debtor's Full-Time Employees (current):	0
Debtor's Full-Time Employees (as of da	ate of order for relief):	0
Supporting Documentation (check (For jointly administered debtors, any requi		on a non-consolidated basis for each debtor)
(For jointly administered debtors, any requi	red schedules must be provided disbursements mmary and detail of the asset or loss statement) sionals rs econciliations for the reportin	

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

a. Cash balance beginning of month \$142,265 b. Total receipts (see for transfers between accounts) \$0 \$162 c. Total disbursements (note of transfers between accounts) \$0 \$0 d. Cash balance end of month (a+b-c) \$144,265 \$0 e. Disbursements made by third party for the benefit of the estate \$0 \$0 f. Total disbursements for quarterly fee calculation (c+c) \$0 \$0 Tart 2. Ascounts receivable (total net of allowance) \$0 \$0 Accounts receivable (total net of allowance) \$0 \$0 d. Total current assets \$143,201 \$0 d. Total current assets \$143,201 \$0 f. Postpetition payables (excluding taxes) \$1,250 \$143,201 g. Postpetition payables (excluding taxes) \$0 \$0 g. Postpetition taxes past due \$0 \$0 j. Total postpetition taxes past due \$0 \$0 j. Total postpetition taxes past due \$0 \$0 j. Prepetition secured debt \$0 \$0 j. Prepetition secured debt \$0 \$0 j. Total	Pai	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
Total current assets Sing	а.	Cash balance beginning of month	\$144.265	
c. Total disbursements (net of transfers between accounts) \$0 \$0.4 \$0.4 \$0.5 \$0.5 \$0.5 \$0.5 \$0.5 \$0.5 \$0.5 \$0.5				\$162
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	i.	Taxes (local, state, and federal)		
k. Profit (loss) \$-964 \$-7,832	j.	Reorganization items	\$0	
	k.	Profit (loss)	\$-964	\$-7,832

Debtor's Name Hannam Group Inc

Case No. 22-11175

art 5	: Profe	essional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debto	r's professional fees & expenses (ban	kruptcy) Aggregate Total				
	Itemiz	Itemized Breakdown by Firm					
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
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	XXV						
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	xxvii	i					
	xxix						
	xxx						
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	xxxii		1				
	xxxii						
	xxxiv						
	xxxv						
	xxxvi						

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Case No. 22-11175 Debtor's Name Hannam Group Inc xxxvii xxxvi xxxix x1 xli xlii xliii xliv xlv xlvi xlvii xlviii xlix li lii liii liv lv lvi lvii lviii lix 1x lxi lxii lxiii lxiv lxv lxvi lxvii lxviii lxix lxx lxxi lxxii lxxiii lxxiv lxxv lxxvi lxxvii lxxvii

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Debtor's	Name	Hannam Group Inc			Ca	ase No. 22-1117:	5
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	lxxx						
	lxxxi						
	lxxxii						
	lxxxii						
	lxxxiv						
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	xcix						
	С						
	ci						
				Approved	Approved	Paid Current	Paid
				Current Month	Cumulative	Month	Cumulative
b.	_	's professional fees & expenses (nonb	ankruptcy) Aggregate Total				
		d Breakdown by Firm	D - 1 -				
		Firm Name	Role				
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	iii						
	iv						
	V						
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	xii xiii						
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Debtor's Name Hannam Group Inc Case No. 22-11175 ΧV xvi xvii xviii xix XX xxi xxii xxiii xxiv XXV xxvi xxvii xxviii xxix XXX xxxi xxxii xxxiii xxxiv xxxv xxxvi xxxvii xxxvii xxxix xl xli xlii xliii xliv xlv xlvi xlvii xlviii xlix li lii liii liv lv lvi

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Debtor's Name Hannam Group Inc Case No. 22-11175 lvii lviii lix 1x lxi lxii lxiii lxiv lxv lxvi lxvii lxviii lxix 1xx lxxi lxxii lxxiii lxxiv lxxv lxxvi lxxvii lxxvii lxxix 1xxx lxxxi lxxxii lxxxii lxxxiv lxxxv 1xxxv 1xxxv 1xxxv lxxxix xc xci xcii xciii xciv xcv xcvi xcvii

xcviii

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Debtor's Name Hannam Group Inc				Case No. 22-11175			
	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)		\$0	\$0	\$0	\$0	

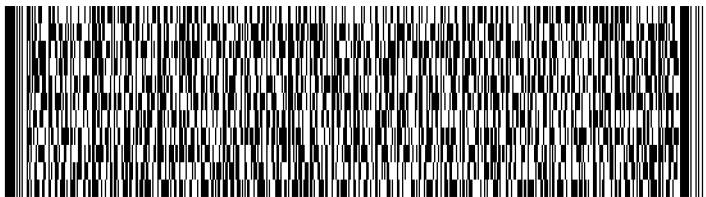
Pa	art 6: Postpetition Taxes	Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0 \$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0 \$0
c.	Postpetition employer payroll taxes accrued		\$0 \$0
d.	Postpetition employer payroll taxes paid		\$0 \$0
e.	Postpetition property taxes paid		\$0 \$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0 \$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0 \$0
Pa	art 7: Questionnaire - During this reporting period:		
a.	Were any payments made on prepetition debt? (if yes, see Instruc	tions) Yes No •	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes O No •	
c.	Were any payments made to or on behalf of insiders?	Yes O No •	
d.	Are you current on postpetition tax return filings?	Yes No	
e.	Are you current on postpetition estimated tax payments?	Yes No	
f.	Were all trust fund taxes remitted on a current basis?	Yes No	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿 No 💿	
h.	Were all payments made to or on behalf of professionals approved the court?	by Yes O No O N	/A •
i.	Do you have: Worker's compensation insurance?	Yes O No •	
	If yes, are your premiums current?	Yes O No O N	//A • (if no, see Instructions)
	Casualty/property insurance?	Yes O No •	
	If yes, are your premiums current?	Yes O No O N	//A (if no, see Instructions)
	General liability insurance?	Yes O No •	
	If yes, are your premiums current?	Yes O No O N	//A (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes No	
k.	Has a disclosure statement been filed with the court?	Yes No	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes No	

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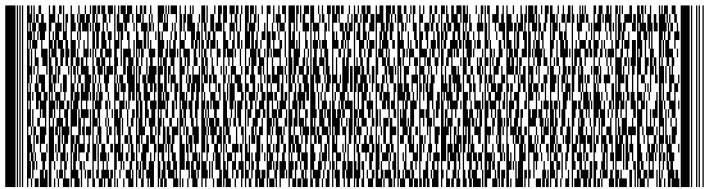
Det	otor's Name Hannam Group Inc	Case No. 22-111/5
Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	
f.	Self-employment related expenses	
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	
1.	Are you required to pay any Domestic Support Obligations as defined by U.S.C § 101(14A)?	y 11 Yes O No •
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A •
thr being is it law ma Ex Re www con	S.C. § 1930(a)(6). The United States Trustee will also use this info ough the bankruptcy system, including the likelihood of a plan of reing prosecuted in good faith. This information may be disclosed to needed to perform the trustee's or examiner's duties or to the appropare enforcement agency when the information indicates a violation or ade for routine purposes. For a discussion of the types of routine discutive Office for United States Trustee's systems of records notice cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of ww.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provinted states are under penalty of perjury that the foregoing Month approach are true and sownest and that I have been as	eorganization being confirmed and whether the case is a bankruptcy trustee or examiner when the information riate federal, state, local, regulatory, tribal, or foreign potential violation of law. Other disclosures may be closures that may be made, you may consult the , UST-001, "Bankruptcy Case Files and Associated the notice may be obtained at the following link: http://de this information could result in the dismissal or es Trustee. 11 U.S.C. § 1112(b)(4)(F).
est	cumentation are true and correct and that I have been au tate. Mary Cilia	•
	Mary Cilia	Mary Cilia Printed Name of Desponsible Party
	nature of Responsible Party ief Financial Officer	Printed Name of Responsible Party 04/19/2024
Titl		
1111	-	Date

Debtor's Name Hannam Group Inc

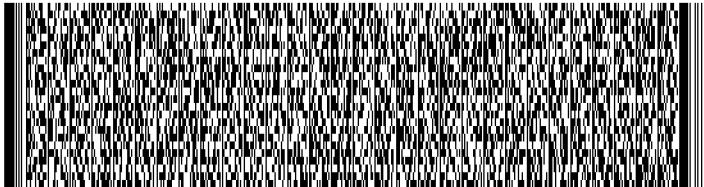
Case No. 22-11175



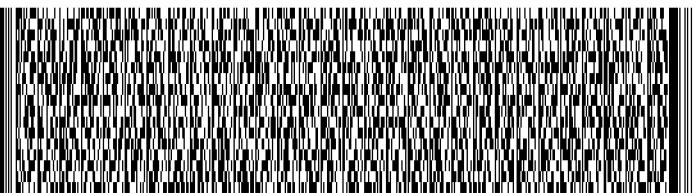
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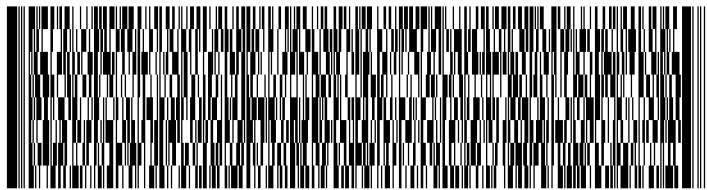
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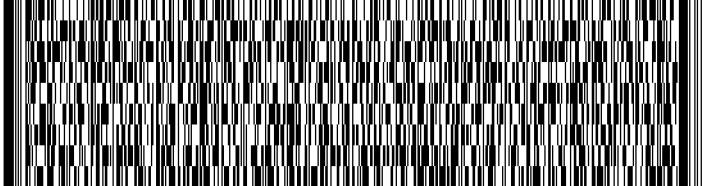
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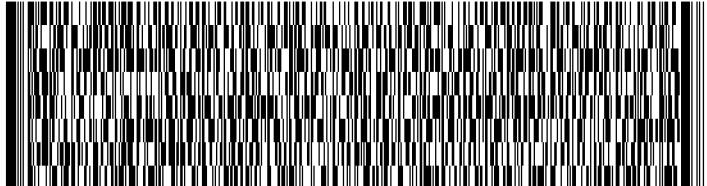
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Bankruptcy51to100



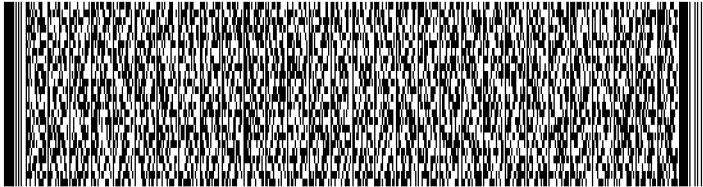
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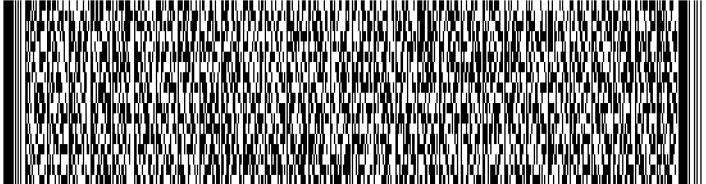
NonBankruptcy51to100

Debtor's Name Hannam Group Inc

Case No. 22-11175



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